

## **EXHIBIT 47**



## Your PUBLIC FUNDS ACCOUNT Account Summary

**PINERO-HATO REY BRANCH**  
290 AVE. JESUS T. PINERO  
SAN JUAN



TeleScotia(787) 766-4999  
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### PUERTO RICO TOURISM COMPANY

OCHOA BUILDING  
SAN JUAN PR 00936-

**Account Number:** Redacted 5142

**Transit Number:** 60715

**Statement Period:** 31DEC14 to 31JAN15

On March 1st Draco Rosa will be participating with us in the

World's Best 10k Scotiabank. For each person who signs up,

changes their name, and run for other, Scotiabank will donate

\$2 for the fight against children's cancer.

Step by step races are won and this one, we will win together

See you at the race!

### Redacted 5142 - PUBLIC FUNDS ACCOUNT - USD

#### Account Summary

<b>No. of Deposits</b>	72	<b>Service Charges</b>	\$ 959.36
<b>Deposits</b>	\$ 7,639,971.57	<b>Record Keeping Fees</b>	\$ 0.00
<b>No. of Withdrawals</b>	29	<b>Interest Paid</b>	\$ 50.17
<b>Withdrawals</b>	\$ 7,635,329.04	<b>Interest Rate</b>	0.20%
<b>Enclosures</b>	0	<b>Annual Percentage Yield Earned (APY)</b>	0.22%
<b>IVU TAX</b>	\$ 0.00		

*The interest earned and annual percentage yield earned are based on your average daily balance for the period 01JAN15 through 31JAN15.*



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### Transactions ( Withdrawals & Deposits ) - Redacted 5142

Transaction Date	Description	Amount	Balance
	<b>OPENING BALANCE</b>		<b>\$ 198,226.64</b>
02JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 15,987.64 -	
02JAN	<b>ACH CREDIT</b> Redacted 9175, PR TOURISM TELECHECK	\$ 2,114.00 +	
02JAN	<b>ACH CREDIT</b> Redacted 7584, PR TOURISM TELECHECK	\$ 15,647.00 +	
02JAN	<b>DEPOSIT - 5932</b>	\$ 2,180.00 +	
02JAN	<b>DEPOSIT - 5934</b>	\$ 782.00 +	\$ 202,962.00
05JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 17,171.00 -	
05JAN	<b>ACH CREDIT</b> Redacted 7736, PR TOURISM TELECHECK	\$ 14,209.00 +	
05JAN	<b>BILL PAYMENT CREDIT</b>	\$ 211.92 +	
05JAN	<b>DEPOSIT - 5936</b>	\$ 700.30 +	\$ 200,912.22
06JAN	<b>ACH CREDIT</b> Redacted 8006, PR TOURISM TELECHECK	\$ 10,317.00 +	
06JAN	<b>ACH CREDIT</b> Redacted 6722, PR TOURISM TELECHECK	\$ 13,122.00 +	
06JAN	<b>ACH CREDIT</b> Redacted 6398, PR TOURISM TELECHECK	\$ 1,202,620.00 +	\$ 1,426,971.22
07JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 1,327,149.22 -	
07JAN	<b>ACH CREDIT</b> Redacted 8550, PR TOURISM TELECHECK	\$ 100,178.00 +	
07JAN	<b>BILL PAYMENT CREDIT</b>	\$ 700.02 +	
07JAN	<b>DEPOSIT - 5958</b>	\$ 1,530.25 +	
07JAN	<b>DEPOSIT - 6991</b> SBPR NORTE SHOPPING BRANCH	\$ 2,875.49 +	\$ 205,105.76
08JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 624,065.76 -	
08JAN	<b>ACH CREDIT</b> Redacted 5694, PR TOURISM TELECHECK	\$ 619,567.00 +	
08JAN	<b>BILL PAYMENT CREDIT</b>	\$ 1,063.51 +	
08JAN	<b>DEPOSIT - 1246</b> SBPR SAN PATRICIO BRANCH	\$ 13,911.00 +	
08JAN	<b>DEPOSIT - 5965</b>	\$ 1,512.20 +	\$ 217,093.71
09JAN	<b>ACH DEBIT</b> Redacted 6436, PR TOURISM TELECHECK	\$ 639.00 -	
09JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 373,870.71 -	
09JAN	<b>ACH CREDIT</b> Redacted 6434, PR TOURISM TELECHECK	\$ 367,977.00 +	
09JAN	<b>BILL PAYMENT CREDIT</b>	\$ 4,251.00 +	
09JAN	<b>CREDIT MEMO - 50699</b> CK PROC D/F 12/31/2014	\$ 907.32 +	
09JAN	<b>DEPOSIT - 5000</b>	\$ 5,206.49 +	
09JAN	<b>DEPOSIT - 7193</b> SBPR NORTE SHOPPING BRANCH	\$ 10,110.37 +	\$ 231,036.18

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12JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 2,519,947.18 -	
12JAN	<b>ACH CREDIT</b> Redacted 0471, PR TOURISM TELECHECK	\$ 2,498,821.00 +	
12JAN	<b>BILL PAYMENT CREDIT</b>	\$ 91,947.50 +	
12JAN	<b>DEPOSIT</b> - Redacted 6037	\$ 13,857.70 +	\$ 315,715.20
13JAN	<b>ACH DEBIT</b> Redacted 0827, PR TOURISM TELECHECK	\$ 21.00 -	
13JAN	<b>ACH DEBIT</b> Redacted 3097, PR TOURISM TELECHECK	\$ 179.00 -	
13JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 2,322,007.20 -	
13JAN	<b>ACH CREDIT</b> Redacted 0828, PR TOURISM TELECHECK	\$ 333,946.00 +	
13JAN	<b>ACH CREDIT</b> Redacted 3095, PR TOURISM TELECHECK	\$ 1,854,575.00 +	
13JAN	<b>ACH CREDIT</b> Redacted 1439, PR TOURISM TELECHECK	\$ 17,971.00 +	
13JAN	<b>BILL PAYMENT CREDIT</b>	\$ 9,049.00 +	
13JAN	<b>DEPOSIT</b> - Redacted 6039	\$ 9,842.20 +	
13JAN	<b>DEPOSIT</b> - Redacted 7364 SBPR NORTE SHOPPING BRANCH	\$ 48,929.75 +	
13JAN	<b>DEPOSIT</b> - Redacted 7395 SBPR NORTE SHOPPING BRANCH	\$ 22,850.00 +	
13JAN	<b>DEPOSIT</b> - Redacted 7396 SBPR NORTE SHOPPING BRANCH	\$ 2,746.00 +	\$ 293,416.95
14JAN	<b>ACH DEBIT</b> Redacted 16346, PR TOURISM TELECHECK	\$ 240.00 -	
14JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 83,300.95 -	
14JAN	<b>ACH CREDIT</b> Redacted 5723, PR TOURISM TELECHECK	\$ 63,374.00 +	
14JAN	<b>BILL PAYMENT CREDIT</b>	\$ 145.00 +	
14JAN	<b>DEPOSIT</b> - Redacted 6063	\$ 4,280.00 +	\$ 277,675.00
15JAN	<b>ACH DEBIT</b> Redacted 7959, PR TOURISM TELECHECK	\$ 120.00 -	
15JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 59,917.00 -	
15JAN	<b>ACH CREDIT</b> Redacted 11342, PR TOURISM TELECHECK	\$ 13,851.00 +	
15JAN	<b>BILL PAYMENT CREDIT</b>	\$ 596.00 +	
15JAN	<b>DEPOSIT</b> - Redacted 1855 SBPR SAN PATRICIO BRANCH	\$ 16,125.00 +	
15JAN	<b>DEPOSIT</b> - Redacted 1856 SBPR SAN PATRICIO BRANCH	\$ 7,263.00 +	
15JAN	<b>DEPOSIT</b> - Redacted 1857 SBPR SAN PATRICIO BRANCH	\$ 121.00 +	
15JAN	<b>DEPOSIT</b> - Redacted 6109	\$ 18,304.80 +	\$ 273,898.80





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16JAN	<b>ACH DEBIT</b> Redacted 1520, PR TOURISM TELECHECK	\$ 7,255.00 -	
16JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 86,282.80 -	
16JAN	<b>ACH CREDIT</b> Redacted 5603, PR TOURISM TELECHECK	\$ 42,586.00 +	
16JAN	<b>BILL PAYMENT CREDIT</b>	\$ 2,975.00 +	
16JAN	<b>DEPOSIT -</b> 6118	\$ 195.69 +	
16JAN	<b>DEPOSIT -</b> 7613 SBPR NORTE SHOPPING BRANCH	\$ 12,354.89 +	\$ 238,472.58
20JAN	<b>ACH DEBIT</b> Redacted 1413, PR TOURISM TELECHECK	\$ 123.00 -	
20JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 31,574.58 -	
20JAN	<b>RETURNED DEPOSITED CHECK</b>	\$ 4,237.00 -	
20JAN	<b>ACH CREDIT</b> Redacted 5208, PR TOURISM TELECHECK	\$ 1,213.00 +	
20JAN	<b>ACH CREDIT</b> Redacted 2316, PR TOURISM TELECHECK	\$ 1,349.00 +	
20JAN	<b>ACH CREDIT</b> Redacted 0707, PR TOURISM TELECHECK	\$ 3,914.00 +	
20JAN	<b>DEPOSIT -</b> 6156	\$ 706.25 +	
20JAN	<b>DEPOSIT -</b> 7791 SBPR NORTE SHOPPING BRANCH	\$ 131.00 +	\$ 209,851.25
21JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 14,381.25 -	
21JAN	<b>ACH CREDIT</b> Redacted 8050, PR TOURISM TELECHECK	\$ 4,530.00 +	
21JAN	<b>DEPOSIT -</b> 6197	\$ 19,903.83 +	
21JAN	<b>DEPOSIT -</b> 7844 SBPR NORTE SHOPPING BRANCH	\$ 16,870.00 +	\$ 236,773.83
22JAN	<b>ACH DEBIT</b> Redacted 3682, PR TOURISM TELECHECK	\$ 1,504.00 -	
22JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 53,835.83 -	
22JAN	<b>SPECIAL SERVICE CHARGE</b>	\$ 959.36 -	
22JAN	<b>ACH CREDIT</b> Redacted 3683, PR TOURISM TELECHECK	\$ 35,236.00 +	\$ 215,710.64
23JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 16,100.64 -	
23JAN	<b>ACH CREDIT</b> Redacted 3948, PR TOURISM TELECHECK	\$ 413.00 +	
23JAN	<b>DEPOSIT -</b> 6242	\$ 956.00 +	
23JAN	<b>DEPOSIT -</b> 8008 SBPR NORTE SHOPPING BRANCH	\$ 7,439.00 +	\$ 208,418.00
26JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 1,840.00 -	
26JAN	<b>ACH CREDIT</b> Redacted 4902, PR TOURISM TELECHECK	\$ 577.00 +	

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26JAN	<b>DEPOSIT -</b> Redacted 8166 SBPR NORTE SHOPPING BRANCH	\$ 27,058.63 +	\$ 234,213.63
27JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 7,890.63 -	
27JAN	<b>ACH CREDIT</b> Redacted 0578, PR TOURISM TELECHECK	\$ 14.00 +	
27JAN	<b>ACH CREDIT</b> Redacted 3385, PR TOURISM TELECHECK	\$ 521.00 +	
27JAN	<b>DEPOSIT -</b> Redacted 2783 SBPR SAN PATRICIO BRANCH	\$ 77.00 +	
27JAN	<b>DEPOSIT -</b> Redacted 6297	\$ 422.81 +	\$ 227,357.81
28JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 33,507.81 -	
28JAN	<b>ACH CREDIT</b> Redacted 1573, PR TOURISM TELECHECK	\$ 6,209.00 +	\$ 200,059.00
29JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 344.00 -	
29JAN	<b>ACH CREDIT</b> Redacted 4374, PR TOURISM TELECHECK	\$ 285.00 +	
29JAN	<b>DEPOSIT -</b> Redacted 3022 SBPR SAN PATRICIO BRANCH	\$ 5,435.68 +	
29JAN	<b>DEPOSIT -</b> Redacted 6366	\$ 24,313.80 +	\$ 229,749.48
30JAN	<b>WIRE TRANSFER</b> COMPANIA DE TURISMO DE PUERTO	\$ 30,877.48 -	
30JAN	<b>ACH CREDIT</b> Redacted 0573, PR TOURISM TELECHECK	\$ 3,504.00 +	
30JAN	<b>CREDIT INTEREST</b>	\$ 50.17 +	
30JAN	<b>DEPOSIT -</b> Redacted 6104 SBPR SANTURCE BRANCH	\$ 443.00 +	\$ 202,869.17
	<b>CLOSING BALANCE</b>		<b>\$ 202,869.17</b>
<b>Total Returned Item Fees This Period</b>		\$ 0.00	<b>Total Overdraft Fees This Period</b> \$ 0.00
<b>Total Returned Item Fees Year to Date</b>		\$ 0.00	<b>Total Overdraft Fees Year to Date</b> \$ 0.00

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